

Tremonton Garland Drainage District

DISTRICT

2006  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Tremonton Garland Drainage District for the fiscal year ending December 31, 2006 as approved and adopted by resolution on December 1, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 1, 2005.

Signed: Bryce M. McManis  
Budget Officer

Subscribed and sworn to this 28<sup>th</sup>

day of December, 2005.

Gary D. Huber  
(Notary Public)



Tremonton Garland Drainage District  
DISTRICT  
**BUDGET**

December 31, 2006

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property	16,135	17,403	17,500			
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income	1,882	1,300	1,300			
Other:						
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance						
<b>TOTAL REVENUES</b>	18,017	18,703	18,800			
<b>EXPENSES</b>						
Salaries and Benefits						
Other Operating Expenses	10,747	11,119	18,800			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers to Other Funds						
Contribution to Fund Balance						
<b>TOTAL EXPENSES</b>	10,747	11,119	18,800			

INCOME OR (LOSS)

Tremonton Garland Drainage District  
DISTRICT

**BUDGET**

December 31, 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
Fund						
Fund						
Other:						
<b>TOTAL REVENUES</b>						
Beginning Fund Balance		80,000	9,363			
Available for Use	-	80,000	9,363			
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	-	70,637	9,363			
Transfers to:						
Fund						
Fund						
Other:						
<b>TOTAL EXPENDITURES</b>	-	70,637	9,363	-	-	-
<b>ENDING FUND BALANCE</b>	-	9,363	-			